



DEPARTMENT OF THE TREASURY  
FINANCIAL MANAGEMENT SERVICE  
HYATTSVILLE, MD 20782

June 9, 2004

**TREASURY TAX AND LOAN INVESTMENT PROGRAM  
RESULTS OF TRANSFERS**

| <b>Action</b> | <b>Percentage<br/>1/</b> | <b>Balance<br/>Date</b> | <b>Due<br/>Date</b> | <b>Amount<br/>Millions</b> |
|---------------|--------------------------|-------------------------|---------------------|----------------------------|
| C Call        | N/A                      | 06-07-2004              | 06-08-2004          | \$ 577                     |
| C Call        | N/A                      | 06-08-2004              | 06-08-2004          | 2,746                      |
| C Call        | 100%                     | 06-08-2004              | 06-08-2004          | 265                        |

1/ Actions based on known balance are reported as dollars and listed here as N/A. Actions that refer to future balances are based on percentages.